

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1997
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2005

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Investment income	\$ 102,847	\$ 102,847	\$ 89,003	\$ (13,844)
Miscellaneous	776,983	776,983	776,983	-
Total revenues	879,830	879,830	865,986	(13,844)
Other financing sources				
Transfers in	565,189	565,189	565,189	-
Total revenues and other financing sources	1,445,019	1,445,019	1,431,175	-
Prior year cash balance budget	18,630	18,630		
Total budget	1,463,649	1,463,649		
Expenditures				
Debt service:				
Principal	720,000	720,000	720,000	-
Interest	743,118	743,118	742,614	504
Total expenditures	1,463,118	1,463,118	1,462,614	504
Other financing uses:				
Transfer out	531	531	531	-
Total expenditures and other financing uses	1,463,649	1,463,649	1,463,145	504
Deficiency of revenues and other financing sources over expenditures and other financing uses			<u>\$ (31,970)</u>	